

Quarterly Report - ANC 6D, 2017 Q3

Balance Forward \$33,504.65

Receipts

District Allotment	\$4,048.78
Interest	\$0.00
Other	\$110.53
Transfer From Savings	\$0.00

Total Receipts \$4,159.31

Total Funds Available \$37,663.96

Disbursements

1. Personnel	\$2,069.78
2. Direct Office Cost	\$0.00
3. Communication	\$320.91
4. Office Supplies, Equipment, Printing	\$378.62
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$222.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$0.00

Total Disbursements \$2,991.31

Ending Balance 7/10/2017 \$34,672.65

Approval Date By Commission:

Treasurer:

Secretary:

Chairperson:

Date:

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.